

**Weeks Superannuation Fund**  
**Transaction Detail By Account**  
July 2021 through June 2022

	Type	Date	Num	Name	Description	Debit	Credit	Balance	Tax Amount
<b>Dividends Received</b>									
	General Journal	10/09/2021	Div-2021		WBT Dividend final - Units		420.00	420.00	0.00
	General Journal	10/09/2021	Div-2021		WBT Dividend final - Profit		63.88	483.88	0.00
	General Journal	24/09/2021	Div-SENX		Dividend - SENEX Energy Ltd - 51,263 shares x \$0.05		1,531.90	2,015.78	0.00
	General Journal	24/09/2021	Div-SENX		Dividend - SENEX Energy Ltd - 51,263 shares x \$0.05		1,031.25	3,047.03	0.00
	General Journal	10/03/2022	Div-SENX		Dividend - SENEX Energy Ltd - 30,638 shares x \$0.05		1,531.90	4,578.93	0.00
	General Journal	10/03/2022	Div-SENX		Dividend - SENEX Energy Ltd - 20,625 shares x \$0.05		1,031.25	5,610.18	0.00
	General Journal	30/03/2022	Div-AGL		Dividend - AGL Energy Ltd - 69,200 shares x \$0.16		11,072.00	16,682.18	0.00
Total Dividends Received						0.00	16,682.18	16,682.18	0.00
<b>Interest</b>									
<b>ANZ</b>									
	General Journal	09/05/2022	ANZ etrade		Interest on ANZ share trading account		0.03	0.03	0.00
Total ANZ						0.00	0.03	0.03	0.00
<b>CBA</b>									
	General Journal	01/07/2021	Credit int		Credit interest		19.37	19.37	0.00
	General Journal	23/07/2021	Credit int		Credit interest		14.32	33.69	0.00
Total CBA						0.00	33.69	33.69	0.00
Total Interest						0.00	33.72	33.72	0.00
<b>Rent Received</b>									
<b>Clayson Rd</b>									
	General Journal	11/08/2021	Dec16		1/54 Clayson Rd, Salisbury - 7/7-3/8		1,160.00	1,160.00	0.00
	General Journal	31/08/2021	Aug21		1/54 Clayson Rd, Salisbury - 4/8-31/8		1,160.00	2,320.00	0.00
	General Journal	30/09/2021	Sep21		1/54 Clayson Rd, Salisbury - 1/9-28/9		1,160.00	3,480.00	0.00
	General Journal	29/10/2021	Oct21		1/54 Clayson Rd, Salisbury - 29/9-2/11		1,162.86	4,642.86	0.00
	General Journal	31/12/2021	Dec21		1/54 Clayson Rd, Salisbury - 3/11-30/11		1,160.00	5,802.86	0.00
	General Journal	31/12/2021	Dec21		1/54 Clayson Rd, Salisbury - 1/12-11/1		1,740.00	7,542.86	0.00
	General Journal	31/01/2022	Jan22		1/54 Clayson Rd, Salisbury - 12/1-8/2		1,160.00	8,702.86	0.00
	General Journal	01/03/2022	Feb22		1/54 Clayson Rd, Salisbury - 9/2-8/3		1,170.00	9,872.86	0.00
	General Journal	31/03/2022	Mar22		1/54 Clayson Rd, Salisbury - 9/3-29/3		1,180.09	11,052.95	0.00
	General Journal	31/05/2022	May22		1/54 Clayson Rd, Salisbury - 30/3-26/4		1,200.00	12,252.95	0.00
	General Journal	31/05/2022	May22		1/54 Clayson Rd, Salisbury - 27/4-24/5		1,200.00	13,452.95	0.00
	General Journal	30/06/2022	Jun22		1/54 Clayson Rd, Salisbury - 25/5-5/7		1,805.00	15,257.95	0.00
Total Clayson Rd						0.00	15,257.95	15,257.95	0.00
Total Rent Received						0.00	15,257.95	15,257.95	0.00
<b>Shares P &amp; L</b>									
	General Journal	08/03/2022	Shares P&L		Transfer P&L on sale of shares		29,675.72	29,675.72	
	General Journal	01/04/2022	Sale-SXY		Profit on sale of Senex Energy Limited shares		59,977.71	89,653.43	
Total Shares P & L						0.00	89,653.43	89,653.43	0.00
<b>Bank Fees</b>									
	General Journal	28/02/2022	BAS-Dec21	Australian Taxation Office	Balance on ATO account		0.25	0.25	
Total Bank Fees						0.00	0.25	0.25	0.00
<b>Broker fees</b>									
	General Journal	02/02/2022	Purch-TCL		Purchase of 9,519 Transurban Group shares @ \$12.	243.34		-243.34	-24.33
	General Journal	02/02/2022	Purch-TCL		Purchase of 9,631 Transurban Group shares @ \$12.	246.09		-489.43	-24.61
	General Journal	02/02/2022	Purch-TCL		Purchase of 10,000 Transurban Group shares @ \$12.	255.40		-744.83	-25.54
	General Journal	02/02/2022	Purch-TCL		Purchase of 10,000 Transurban Group shares @ \$12.	255.40		-1,000.23	-25.54
	General Journal	02/02/2022	Purch-AGL		Purchase of 9,200 AGL Energy Ltd shares @ \$7.22	132.85		-1,133.08	-13.29
	General Journal	02/02/2022	Purch-AGL		Purchase of 20,000 AGL Energy Ltd shares @ \$7.22	289.14		-1,422.22	-28.91
	General Journal	02/02/2022	Purch-AGL		Purchase of 20,000 AGL Energy Ltd shares @ \$7.22	288.80		-1,711.02	-28.88
	General Journal	02/02/2022	Purch-AGL		Purchase of 20,000 AGL Energy Ltd shares @ \$7.20	288.21		-1,999.23	-28.82
	General Journal	25/02/2022	Purch-STO		Purchase of 20,000 Santos Limited shares @ \$7.15	286.00		-2,285.23	-28.60
	General Journal	25/02/2022	Purch-STO		Purchase of 20,000 Santos Limited shares @ \$7.168	286.71		-2,571.94	-28.67
	General Journal	25/02/2022	Purch-STO		Purchase of 10,000 Santos Limited shares @ \$7.15	143.00		-2,714.94	-14.30
	General Journal	25/02/2022	Purch-STO		Purchase of 20,000 Santos Limited shares @ \$7.13	285.20		-3,000.14	-28.52
	General Journal	08/03/2022	Sale-TCL		Sale of 3,150 Transurban Group shares @ \$12.37	77.93		-3,078.07	-7.79
	General Journal	08/03/2022	Sale-TCL		Sale of 12,000 Transurban Group shares @ \$12.37	296.88		-3,374.95	-29.69
	General Journal	08/03/2022	Sale-TCL		Sale of 12,000 Transurban Group shares @ \$12.36	296.64		-3,671.59	-29.66
	General Journal	08/03/2022	Sale-TCL		Sale of 12,000 Transurban Group shares @ \$12.381	297.15		-3,968.74	-29.72
	General Journal	08/03/2022	Sale-AGL		Sale of 9,200 AGL Energy Ltd shares @ \$7.31	134.50		-4,103.24	-13.45
	General Journal	08/03/2022	Sale-AGL		Sale of 20,000 AGL Energy Ltd shares @ \$7.29	291.60		-4,394.84	-29.16
	General Journal	08/03/2022	Sale-AGL		Sale of 20,000 AGL Energy Ltd shares @ \$7.29	291.60		-4,686.44	-29.16
	General Journal	08/03/2022	Sale-AGL		Sale of 20,000 AGL Energy Ltd shares @ \$7.30	292.00		-4,978.44	-29.20
	General Journal	08/03/2022	Sale-STO		Sale of 13,000 Santos Limited shares @ \$7.72	200.72		-5,179.16	-20.07
	General Journal	08/03/2022	Sale-STO		Sale of 19,000 Santos Limited shares @ \$7.72	293.36		-5,472.52	-29.34
	General Journal	08/03/2022	Sale-STO		Sale of 19,000 Santos Limited shares @ \$7.73	293.74		-5,766.26	-29.37
	General Journal	08/03/2022	Sale-STO		Sale of 19,000 Santos Limited shares @ \$7.72	293.36		-6,059.62	-29.34
Total Broker fees						6,059.62	0.00	-6,059.62	-605.96
<b>Insurance</b>									
	General Journal	31/12/2021	Dec21		Strata insurance premium	831.29		-831.29	0.00
Total Insurance						831.29	0.00	-831.29	0.00
<b>Management fees</b>									
	General Journal	11/08/2021	Dec16		Management fees	102.06		-102.06	0.00
	General Journal	31/08/2021	Aug21		Management fees	102.06		-204.12	0.00
	General Journal	30/09/2021	Sep21		Management fees	102.06		-306.18	0.00
	General Journal	29/10/2021	Oct21		Management fees	102.33		-408.51	0.00
	General Journal	31/12/2021	Dec21		Management fees	102.08		-510.59	0.00
	General Journal	31/12/2021	Dec21		Management fees	153.12		-663.71	0.00
	General Journal	31/01/2022	Jan22		Management fees	102.08		-765.79	0.00
	General Journal	01/03/2022	Feb22		Management fees	102.96		-868.75	0.00
	General Journal	31/03/2022	Mar22		Management fees	103.82		-972.57	0.00

**Weeks Superannuation Fund**  
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July 2021 through June 2022

Type	Date	Num	Name	Description	Debit	Credit	Balance	Tax Amount
General Journal	31/05/2022	May22		Management fees	105.58		-1,078.15	0.00
General Journal	31/05/2022	May22		Management fees	105.58		-1,183.73	0.00
General Journal	30/06/2022	Jun22		Management fees	158.81		-1,342.54	0.00
Total Management fees					1,342.54	0.00	-1,342.54	0.00
<b>Professional Fees</b>								
<b>Accounting</b>								
Bill	16/02/2022	221581	Crase Consulting Group	Professional services rendered - 2020/21 Financials	2,740.00		-2,740.00	-274.00
Bill	31/03/2022	3435	SGG & Co Consulting Pty Ltd	Audit of accounts for 2020/21	500.00		-3,240.00	-50.00
Bill	31/03/2022	221671	Crase Consulting Group	Sundry matters re accounting issues, net income, pre	380.00		-3,620.00	-38.00
Bill	30/06/2022	221770	Crase Consulting Group	Sundry matters	380.00		-4,000.00	-38.00
Total Accounting					4,000.00	0.00	-4,000.00	-400.00
Total Professional Fees					4,000.00	0.00	-4,000.00	-400.00
<b>Rates &amp; Taxes</b>								
Bill	14/07/2021	1/54Clayson-Q1	City of Salisbury	1/54 Clayson Rd, Salisbury - Q1 2021/22	296.40		-296.40	0.00
Bill	13/10/2021	1/54Clayson-Q2	City of Salisbury	1/54 Clayson Rd, Salisbury - Q2 2021/22	296.25		-592.65	0.00
Bill	12/01/2022	1/54Clayson-Q3	City of Salisbury	1/54 Clayson Rd, Salisbury - Q3 2021/22	296.25		-888.90	0.00
Bill	13/04/2022	1/54Clayson-Q4	City of Salisbury	1/54 Clayson Rd, Salisbury - Q4 2021/22	296.25		-1,185.15	0.00
Total Rates & Taxes					1,185.15	0.00	-1,185.15	0.00
<b>Repairs</b>								
<b>Building Repairs</b>								
General Journal	11/08/2021	Dec16		3 monthly service - Flick Anticimex Pty Ltd	135.00		-135.00	0.00
Bill	01/10/2021	1/54CLAYSON	Bess Painting & Decorating Services	Fix cracks in walls and corridor, repaint walls	900.00		-1,035.00	-90.00
General Journal	31/01/2022	Jan22		Annual termite inspection - Flick Anticimex Pty Ltd	462.00		-1,497.00	0.00
General Journal	01/03/2022	Feb22		Replace cistern pipe - NRM Plumbing	550.00		-2,047.00	0.00
General Journal	31/05/2022	May22		Replace HWS - NRM Plumbing	1,770.00		-3,817.00	0.00
Total Building Repairs					3,817.00	0.00	-3,817.00	-90.00
Total Repairs					3,817.00	0.00	-3,817.00	-90.00
<b>Strata fees</b>								
General Journal	31/08/2021	Aug21		Unitcare services	339.76		-339.76	0.00
General Journal	31/12/2021	Dec21		Strata levy	351.76		-691.52	0.00
General Journal	01/03/2022	Feb22		Unitcare services	339.76		-1,031.28	0.00
General Journal	31/05/2022	May22		Strata Levy 1.6.22 - 31.8.22 - Unitcare Services Trust	339.76		-1,371.04	0.00
Total Strata fees					1,371.04	0.00	-1,371.04	0.00
<b>Supervisory levy</b>								
Total Supervisory levy					259.00	0.00	-259.00	0.00
<b>Utilities</b>								
<b>Water</b>								
<b>Clayson Rd</b>								
General Journal	30/09/2021	Sep21		Water supply		60.00	60.00	0.00
General Journal	30/09/2021	Sep21		Water supply		8.60	68.60	0.00
General Journal	30/09/2021	Sep21		Water usage		6.40	75.00	0.00
General Journal	30/09/2021	Sep21		Water usage		15.00	90.00	0.00
General Journal	30/09/2021	Sep21		SA Water	142.10		-52.10	0.00
General Journal	30/09/2021	Sep21		Strata water	102.76		-154.86	0.00
General Journal	29/10/2021	Oct21		Water use		81.36	-73.50	0.00
General Journal	31/12/2021	Dec21		Water use		57.78	-15.72	0.00
General Journal	31/12/2021	Dec21		Water supply		10.82	-4.90	0.00
General Journal	31/12/2021	Dec21		Water use		4.18	-0.72	0.00
General Journal	31/12/2021	Dec21		SA Water	142.10		-142.82	0.00
General Journal	31/12/2021	Dec21		Strata water	105.04		-247.86	0.00
General Journal	31/01/2022	Jan22		Water use		100.86	-147.00	0.00
General Journal	31/03/2022	Mar22		Water supply		45.00	-102.00	0.00
General Journal	31/03/2022	Mar22		Water supply		15.00	-87.00	0.00
General Journal	31/03/2022	Mar22		Water supply & use		8.60	-78.40	0.00
General Journal	31/03/2022	Mar22		Water supply & use		11.40	-67.00	0.00
General Journal	31/03/2022	Mar22		Water supply & use		50.00	-17.00	0.00
General Journal	31/03/2022	Mar22		Water supply & use		191.91	174.91	0.00
General Journal	31/03/2022	Mar22		Strata water	253.31		-78.40	0.00
General Journal	31/03/2022	Mar22		SA Water	142.10		-220.50	0.00
General Journal	30/06/2022	Jun22		Water supply		68.60	-151.90	0.00
General Journal	30/06/2022	Jun22		Water usage		91.40	-60.50	0.00
General Journal	30/06/2022	Jun22		Water usage		16.98	-43.52	0.00
General Journal	30/06/2022	Jun22		SA Water	142.10		-185.62	0.00
General Journal	30/06/2022	Jun22		Strata water	108.38		-294.00	0.00
Total Clayson Rd					1,137.89	843.89	-294.00	0.00
Total Water					1,137.89	843.89	-294.00	0.00
Total Utilities					1,137.89	843.89	-294.00	0.00
<b>TOTAL</b>					<b>20,003.53</b>	<b>122,471.42</b>	<b>102,467.89</b>	<b>-1,095.96</b>